

# EXHIBIT C

Eddie Ng ETH					
Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
3/10/2022	Deposit	ETH	6.0000006200		
3/31/2022	Monthly Interest Summary	ETH	0.0043165470		
4/30/2022	Monthly Interest Summary	ETH	0.0061718833		
5/31/2022	Monthly Interest Summary	ETH	0.0063842776		
6/30/2022	Monthly Interest Summary	ETH	0.0061847898		
7/31/2022	Monthly Interest Summary	ETH	0.0104227799		
8/31/2022	Monthly Interest Summary	ETH	0.0153405772		
9/30/2022	Monthly Interest Summary	ETH	0.0148828564		
10/31/2022	Monthly Interest Summary	ETH	0.0132145141		
11/15/2022	Monthly Interest Summary	ETH	0.0056214941		
11/16/2022	Redeem	ETH	(6.0825403395)	\$1,215.6000	(\$7,393.94)

Eddie Ng GUSD					
Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
12/11/2021	Deposit	GUSD	10,000.0000000000		
12/11/2021	Deposit	GUSD	60,000.0000000000		
12/31/2021	Monthly Interest Summary	GUSD	267.6711760000		
1/31/2022	Monthly Interest Summary	GUSD	463.3907740000		
2/16/2022	Deposit	GUSD	20,000.0000000000		
2/16/2022	Deposit	GUSD	5,112.2900000000		
2/17/2022	Deposit	GUSD	19,677.0000000000		
2/18/2022	Deposit	GUSD	6,701.2600000000		
2/28/2022	Monthly Interest Summary	GUSD	545.3205520000		
3/1/2022	Deposit	GUSD	11,000.0000000000		
3/31/2022	Monthly Interest Summary	GUSD	879.7987740000		
4/30/2022	Monthly Interest Summary	GUSD	740.1184480000		
5/31/2022	Monthly Interest Summary	GUSD	769.0632360000		
6/20/2022	Redeem	GUSD	(36,629.0000000000)		
6/30/2022	Monthly Interest Summary	GUSD	681.4232320000		
7/6/2022	Deposit	GUSD	37,000.0000000000		

7/31/2022	Monthly Interest Summary	GUSD	751.3344860000		
8/31/2022	Monthly Interest Summary	GUSD	811.9565710000		
9/30/2022	Monthly Interest Summary	GUSD	790.3141350000		
10/31/2022	Monthly Interest Summary	GUSD	700.9987800000		
11/19/2022	Monthly Interest Summary	GUSD	317.5213490000		
11/20/2022	Redeem	GUSD	(140,580.4600000000)	\$1.0000	(\$140,580.46)

**Eddie Ng Total****(\$147,974.40)**

## Christine Hogan

## AAVE

Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
9/27/2022	Deposit	AAVE	2.9328530000		
9/30/2022	Monthly Interest Summary	AAVE	0.0002410630		
10/31/2022	Monthly Interest Summary	AAVE	0.0030567795		
11/30/2022	Monthly Interest Summary	AAVE	0.0015328031		
12/31/2022	Monthly Interest Summary	AAVE	0.0000249503		
1/9/2023	Monthly Interest Summary	AAVE	0.0000072437		
1/10/2023	Redeem	AAVE	(2.9377158396)	\$61.8400	(\$181.67)

## Christine Hogan

## AXS

Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
9/27/2022	Deposit	AXS	19.9570500000		
9/30/2022	Monthly Interest Summary	AXS	0.0108443829		
10/31/2022	Monthly Interest Summary	AXS	0.1124042563		
11/30/2022	Monthly Interest Summary	AXS	0.0546988416		
12/31/2022	Monthly Interest Summary	AXS	0.0001710103		
1/9/2023	Monthly Interest Summary	AXS	0.0000496484		
1/10/2023	Redeem	AXS	(20.1352181395)	\$7.4928	(\$150.87)

## Christine Hogan

## BTC

Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
9/27/2022	Deposit	BTC	4.0270553500		
9/30/2022	Monthly Interest Summary	BTC	0.0008970518		
10/31/2022	Monthly Interest Summary	BTC	0.0092812442		
11/17/2022	Monthly Interest Summary	BTC	0.0041520465		
11/17/2022	Redeem	BTC	(4.0413856900)	\$16,687.5200	(\$67,440.70)

**Christine Hogan  
COMP**

<b>Date</b>	<b>Transaction Type**</b>	<b>Asset</b>	<b>Quantity</b>	<b>Price*</b>	<b>Amount USD</b>
9/27/2022	Deposit	COMP	5.3989220000		
9/30/2022	Monthly Interest Summary	COMP	0.0009984923		
10/31/2022	Monthly Interest Summary	COMP	0.0103285734		
11/30/2022	Monthly Interest Summary	COMP	0.0050270413		
12/31/2022	Monthly Interest Summary	COMP	0.0000459929		
1/9/2023	Monthly Interest Summary	COMP	0.0000133529		
1/10/2023	Redeem	COMP	(5.4153354529)	\$36.1200	(\$195.60)

**Christine Hogan  
ETH**

<b>Date</b>	<b>Transaction Type**</b>	<b>Asset</b>	<b>Quantity</b>	<b>Price*</b>	<b>Amount USD</b>
9/27/2022	Deposit	ETH	15.3315450000		
9/30/2022	Monthly Interest Summary	ETH	0.0037680883		
10/31/2022	Monthly Interest Summary	ETH	0.0334199524		
11/17/2022	Monthly Interest Summary	ETH	0.0142253775		
11/17/2022	Redeem	ETH	(15.3829584183)	\$1,200.8100	(\$18,472.01)

**Christine Hogan  
GRT**

<b>Date</b>	<b>Transaction Type**</b>	<b>Asset</b>	<b>Quantity</b>	<b>Price*</b>	<b>Amount USD</b>
12/26/2021	Deposit	GRT	656.8428070000		
12/31/2021	Monthly Interest Summary	GRT	0.4485675073		
1/31/2022	Monthly Interest Summary	GRT	3.4868007698		
2/28/2022	Monthly Interest Summary	GRT	1.5223835278		
3/31/2022	Monthly Interest Summary	GRT	1.6895876736		
4/10/2022	Redeem	GRT	(664.4814787800)		
4/30/2022	Monthly Interest Summary	GRT	0.4913323051		
5/31/2022	Monthly Interest Summary	GRT	0.0000000000		
6/30/2022	Monthly Interest Summary	GRT	0.0000000000		
7/31/2022	Monthly Interest Summary	GRT	0.0000000000		
8/31/2022	Monthly Interest Summary	GRT	0.0000000000		

9/27/2022	Deposit	GRT	664.4814787800		
9/30/2022	Monthly Interest Summary	GRT	0.1349079717		
10/31/2022	Monthly Interest Summary	GRT	1.3956538917		
11/30/2022	Monthly Interest Summary	GRT	0.6791079960		
12/31/2022	Monthly Interest Summary	GRT	0.0056623317		
1/9/2023	Monthly Interest Summary	GRT	0.0016439117		
1/10/2023	Redeem	GRT	(666.6984548864)	\$0.0728	(\$48.50)

## Christine Hogan

GUSD					
Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
11/9/2021	Deposit	GUSD	5,000.0000000000		
11/30/2021	Monthly Interest Summary	GUSD	22.3130210000		
12/31/2021	Monthly Interest Summary	GUSD	33.1203890000		
1/31/2022	Monthly Interest Summary	GUSD	33.3388060000		
2/28/2022	Monthly Interest Summary	GUSD	30.3014020000		
3/31/2022	Monthly Interest Summary	GUSD	33.7584910000		
4/30/2022	Monthly Interest Summary	GUSD	28.3237810000		
5/31/2022	Monthly Interest Summary	GUSD	29.4314760000		
6/30/2022	Monthly Interest Summary	GUSD	28.6412450000		
7/31/2022	Monthly Interest Summary	GUSD	30.2463230000		
8/31/2022	Monthly Interest Summary	GUSD	31.0132840000		
9/30/2022	Monthly Interest Summary	GUSD	30.1866390000		
10/31/2022	Monthly Interest Summary	GUSD	26.7751710000		
11/30/2022	Monthly Interest Summary	GUSD	12.1441420000		
12/31/2022	Monthly Interest Summary	GUSD	0.0456010000		
1/9/2023	Monthly Interest Summary	GUSD	0.0132390000		
1/10/2023	Redeem	GUSD	(5,369.6500000000)	\$1.0000	(\$5,369.65)

## Christine Hogan

MANA					
Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
9/27/2022	Deposit	MANA	506.0855650000		
9/30/2022	Monthly Interest Summary	MANA	0.0311976964		

10/31/2022	Monthly Interest Summary	MANA	0.3224888311		
11/30/2022	Monthly Interest Summary	MANA	0.1581986465		
12/31/2022	Monthly Interest Summary	MANA	0.0043026262		
1/9/2023	Monthly Interest Summary	MANA	0.0012491564		
1/10/2023	Redeem	MANA	(506.6030019566)	\$0.4023	(\$203.78)

**Christine Hogan****MATIC**

Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
9/27/2022	Deposit	MATIC	738.9165760000		
9/30/2022	Monthly Interest Summary	MATIC	0.3106318952		
10/31/2022	Monthly Interest Summary	MATIC	3.0423359323		
11/30/2022	Monthly Interest Summary	MATIC	2.6943866886		
12/31/2022	Monthly Interest Summary	MATIC	2.7010706715		
1/31/2023	Monthly Interest Summary	MATIC	2.5622908392	\$0.9163	(\$687.43)

**Christine Hogan****UNI**

Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
9/27/2022	Deposit	UNI	19.9741720000		
9/30/2022	Monthly Interest Summary	UNI	0.0016417577		
10/31/2022	Monthly Interest Summary	UNI	0.0169727337		
11/30/2022	Monthly Interest Summary	UNI	0.0082999856		
12/31/2022	Monthly Interest Summary	UNI	0.0001698729		
1/9/2023	Monthly Interest Summary	UNI	0.0000493182		
1/10/2023	Redeem	UNI	(20.0013056682)	\$5.7900	(\$115.81)

**Christine Hogan Total****(\$92,866.03)**

## Bart Ingallina

## BTC

Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
1/25/2022	Deposit	BTC	4.7134529300		
1/26/2022	Redeem	BTC	(4.7134529300)		
7/20/2022	Deposit	BTC	1.0000000000		
7/22/2022	Deposit	BTC	1.0000000000		
7/25/2022	Deposit	BTC	1.0000000000		
7/29/2022	Deposit	BTC	1.4000000000		
7/31/2022	Monthly Interest Summary	BTC	0.0021388935		
8/4/2022	Deposit	BTC	0.7580233900		
8/31/2022	Monthly Interest Summary	BTC	0.0116644930		
9/30/2022	Monthly Interest Summary	BTC	0.0115321232		
10/31/2022	Monthly Interest Summary	BTC	0.0119435423		
11/16/2022	Monthly Interest Summary	BTC	0.0053416242		
11/17/2022	Redeem	BTC	(5.2006440600)	\$16,687.5200	(\$86,785.85)

## Bart Ingallina

## GUSD

Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
1/25/2022	Deposit	GUSD	1,000.0000000000		
1/25/2022	Redeem	GUSD	(1,000.0000000000)		
1/25/2022	Deposit	GUSD	25,000.0000000000		
1/26/2022	Deposit	GUSD	25,000.0000000000		
1/27/2022	Deposit	GUSD	25,000.0000000000		
1/28/2022	Deposit	GUSD	20,000.0000000000		
1/31/2022	Monthly Interest Summary	GUSD	92.2813880000		
2/1/2022	Deposit	GUSD	120,000.7500000000		
2/5/2022	Redeem	GUSD	(249.0000000000)		
2/6/2022	Redeem	GUSD	(46.0000000000)		
2/7/2022	Redeem	GUSD	(46.0000000000)		
2/9/2022	Redeem	GUSD	(91.0000000000)		
2/11/2022	Redeem	GUSD	(91.0000000000)		
2/14/2022	Redeem	GUSD	(137.0000000000)		



2/15/2022	Redeem	GUSD	(46.0000000000)
2/17/2022	Redeem	GUSD	(91.0000000000)
2/19/2022	Redeem	GUSD	(45.0000000000)
2/21/2022	Redeem	GUSD	(92.0000000000)
2/21/2022	Redeem	GUSD	(45.0000000000)
2/22/2022	Redeem	GUSD	(46.0000000000)
2/23/2022	Redeem	GUSD	(45.0000000000)
2/25/2022	Redeem	GUSD	(46.0000000000)
2/25/2022	Redeem	GUSD	(46.0000000000)
2/26/2022	Redeem	GUSD	(45.0000000000)
2/28/2022	Redeem	GUSD	(91.0000000000)
2/28/2022	Monthly Interest Summary	GUSD	1,251.3818300000
3/1/2022	Redeem	GUSD	(46.0000000000)
3/7/2022	Redeem	GUSD	(274.0000000000)
3/9/2022	Redeem	GUSD	(45.0000000000)
3/10/2022	Redeem	GUSD	(46.0000000000)
3/11/2022	Redeem	GUSD	(45.0000000000)
3/15/2022	Redeem	GUSD	(228.0000000000)
3/15/2022	Redeem	GUSD	(70,000.0000000000)
3/17/2022	Redeem	GUSD	(62.0000000000)
3/18/2022	Redeem	GUSD	(31.0000000000)
3/21/2022	Redeem	GUSD	(61.0000000000)
3/22/2022	Redeem	GUSD	(62.0000000000)
3/25/2022	Redeem	GUSD	(61.0000000000)
3/26/2022	Redeem	GUSD	(31.0000000000)
3/27/2022	Redeem	GUSD	(62.0000000000)
3/28/2022	Redeem	GUSD	(5,000.0000000000)
3/29/2022	Redeem	GUSD	(5,000.0000000000)
3/31/2022	Redeem	GUSD	(118.0000000000)
3/31/2022	Monthly Interest Summary	GUSD	1,155.0157370000
4/5/2022	Redeem	GUSD	(128.0000000000)
4/10/2022	Redeem	GUSD	(98.0000000000)
4/11/2022	Redeem	GUSD	(25.0000000000)
4/19/2022	Redeem	GUSD	(198.0000000000)

4/24/2022	Redeem	GUSD	(148.0000000000)
4/26/2022	Redeem	GUSD	(24.0000000000)
4/29/2022	Redeem	GUSD	(74.0000000000)
4/30/2022	Monthly Interest Summary	GUSD	740.4711600000
5/1/2022	Redeem	GUSD	(50.0000000000)
5/2/2022	Redeem	GUSD	(49.0000000000)
5/3/2022	Redeem	GUSD	(25.0000000000)
5/4/2022	Redeem	GUSD	(5,000.0000000000)
5/4/2022	Redeem	GUSD	(10,000.0000000000)
5/5/2022	Redeem	GUSD	(48.0000000000)
5/9/2022	Redeem	GUSD	(2,000.0000000000)
5/11/2022	Redeem	GUSD	(2,131.0000000000)
5/13/2022	Redeem	GUSD	(22.0000000000)
5/13/2022	Redeem	GUSD	(21.0000000000)
5/16/2022	Redeem	GUSD	(63.0000000000)
5/17/2022	Redeem	GUSD	(22.0000000000)
5/20/2022	Redeem	GUSD	(63.0000000000)
5/23/2022	Redeem	GUSD	(43.0000000000)
5/25/2022	Redeem	GUSD	(42.0000000000)
5/27/2022	Redeem	GUSD	(64.0000000000)
5/30/2022	Redeem	GUSD	(42.0000000000)
5/31/2022	Monthly Interest Summary	GUSD	674.3046530000
6/6/2022	Redeem	GUSD	(149.0000000000)
6/8/2022	Redeem	GUSD	(500.0000000000)
6/10/2022	Redeem	GUSD	(105.0000000000)
6/13/2022	Redeem	GUSD	(64.0000000000)
6/14/2022	Redeem	GUSD	(1,000.0000000000)
6/14/2022	Redeem	GUSD	(1,000.0000000000)
6/15/2022	Redeem	GUSD	(1,000.0000000000)
6/15/2022	Redeem	GUSD	(1,000.0000000000)
6/16/2022	Redeem	GUSD	(2,000.0000000000)
6/17/2022	Redeem	GUSD	(1,000.0000000000)
6/18/2022	Redeem	GUSD	(1,000.0000000000)
6/21/2022	Redeem	GUSD	(2,641.0000000000)

6/22/2022	Redeem	GUSD	(2,000.0000000000)		
6/23/2022	Redeem	GUSD	(3,039.0000000000)		
6/23/2022	Redeem	GUSD	(3,000.0000000000)		
6/30/2022	Monthly Interest Summary	GUSD	595.1098340000		
7/3/2022	Redeem	GUSD	(3,000.0000000000)		
7/13/2022	Redeem	GUSD	(369.0000000000)		
7/14/2022	Redeem	GUSD	(3,000.0000000000)		
7/18/2022	Redeem	GUSD	(83.0000000000)		
7/20/2022	Redeem	GUSD	(35.0000000000)		
7/29/2022	Redeem	GUSD	(2,222.0000000000)		
7/30/2022	Redeem	GUSD	(10,000.0000000000)		
7/31/2022	Monthly Interest Summary	GUSD	529.7676870000		
8/4/2022	Deposit	GUSD	18,834.0000000000		
8/16/2022	Redeem	GUSD	(9,000.0000000000)		
8/17/2022	Redeem	GUSD	(9,000.0000000000)		
8/18/2022	Redeem	GUSD	(600.0000000000)		
8/31/2022	Monthly Interest Summary	GUSD	506.9836830000		
8/31/2022	Redeem	GUSD	(707.9700000000)		
9/14/2022	Redeem	GUSD	(209.7800000000)		
9/29/2022	Redeem	GUSD	(224.0000000000)		
9/30/2022	Monthly Interest Summary	GUSD	449.2355040000		
10/31/2022	Monthly Interest Summary	GUSD	396.9586430000		
11/1/2022	Redeem	GUSD	(427.5100000000)		
11/3/2022	Deposit	GUSD	1,200.0000000000		
11/16/2022	Monthly Interest Summary	GUSD	180.9437880000		
11/17/2022	Redeem	GUSD	(80,380.9400000000)	\$1.0000	(\$80,380.94)

Bart Ingallina					
MATIC					
Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
9/29/2022	Deposit	MATIC	547.6178770000		
9/30/2022	Monthly Interest Summary	MATIC	0.0793670841		
10/31/2022	Monthly Interest Summary	MATIC	2.3481012166		
11/19/2022	Redeem	MATIC	(551.1204955950)	\$0.8761	(\$482.84)
11/30/2022	Monthly Interest Summary	MATIC	1.0753012867		
12/31/2022	Monthly Interest Summary	MATIC	0.0000000013		
1/9/2023	Monthly Interest Summary	MATIC	0.0000000004		
1/10/2023	Redeem	MATIC	(0.0001509940)	\$0.8585	(\$0.00)
Bart Ingallina Total					(\$167,649.63)

Greg Ingallina					
GUSD					
Date	Transaction Type**	Asset	Quantity	Price*	Amount USD
3/2/2022	Deposit	GUSD	50,050.0000000000		
3/31/2022	Monthly Interest Summary	GUSD	298.0258720000		
4/30/2022	Monthly Interest Summary	GUSD	276.7501380000		
5/31/2022	Monthly Interest Summary	GUSD	287.5733720000		
6/30/2022	Monthly Interest Summary	GUSD	279.8520810000		
7/31/2022	Monthly Interest Summary	GUSD	295.5352150000		
8/31/2022	Monthly Interest Summary	GUSD	303.0291700000		
9/26/2022	Redeem	GUSD	(2,036.4400000000)		
9/30/2022	Monthly Interest Summary	GUSD	293.0236560000		
10/27/2022	Deposit	GUSD	185,000.0000000000		
10/31/2022	Monthly Interest Summary	GUSD	338.8256320000		
11/14/2022	Redeem	GUSD	(2,000.0000000000)		
11/16/2022	Monthly Interest Summary	GUSD	532.3615120000		
11/17/2022	Redeem	GUSD	(233,918.5300000000)	\$1.0000	(\$233,918.53)
Greg Ingallina Total					(\$233,918.53)
All Movants Total					(\$642,408.58)

\*Price in USD on day of redemption or account balance as of 1/12/23

\*\*Redemptions after 11/16/22 were not processed